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In the matter of United States v Kwok, et al 23 CR 118 (SDNY) with respect to 41(g) Customer Action for the return of their Himalaya Exchange Funds

Independent forensic review of Mazars LLP

Appendix 1.2

Documents used in the preparation of this report

Document title	Exhibit
Example excerpts from the HEX Customer Database	Exhibit 3.1
Onboarding Process Document	Exhibit 4.1
Excerpts of the "Risk Scoring" tab on the HID Database	Exhibit 6.1
Extract of bank statements of the Exchange	Exhibit 6.2
Mercantile Bank Custody Agreement	Exhibit 6.3
FV Bank Custody Agreement	Exhibit 6.4
FV Bank Business Account Application	Exhibit 6.5